

**EXHIBIT F**

**Exhibit F**  
**Securities Traded by Mr. Amaryan's Related Funds**

---

Category	Copperstone	Intertrade	Ocean Prime	Total
<b>Securities with At Least One Questioned Event</b>				
Number of Securities Traded	92	85	35	95
Value of Trades	\$283,554,023	\$157,887,406	\$106,648,705	\$548,090,134
<b>Securities With No Questioned Events</b>				
Number of Securities Traded	249	116	73	303
Value of Trades	\$802,784,269	\$149,124,487	\$178,943,052	\$1,130,851,808
<b>Total</b>				
Number of Securities Traded	341	201	108	398
Value of Trades	\$1,086,338,292	\$307,011,893	\$285,591,757	\$1,678,941,942

---

## Notes:

Questioned events are identified on SEC Event Listings for each of the Related Funds.

Trading data for Copperstone from CS activity listing excel files covering the period January 2012 - August 2015.

Trading data for Intertrade from blotter excel files covering the period February 2012 - March 2015.

Trading data for Ocean Prime from blotter excel files covering the period April 2013 - March 2015.

Trading denominated in foreign currency was converted to USD using exchange rates from Bloomberg.

Sources: SEC Event Listings, fund trading data and various currency exchange rates.